

## BARTIZAN GROWTH MODEL PORTFOLIO

31 December 2024

High Risk

This portfolio is suitable for investors seeking the long-term capital growth, without the requirement to comply with Regulation 28 of the Pensions Fund Act. The portfolio will invest only in growth assets, in order to deliver inflation beating returns over the longer-term. Given the maximum allocation to growth assets, the portfolio could result to negative returns over the short to medium term, and therefore the recommended holding period for investors is at least 6 years.

# BARTIZAN GROWTH MODEL PORTFOLIO



## Portfolio detail

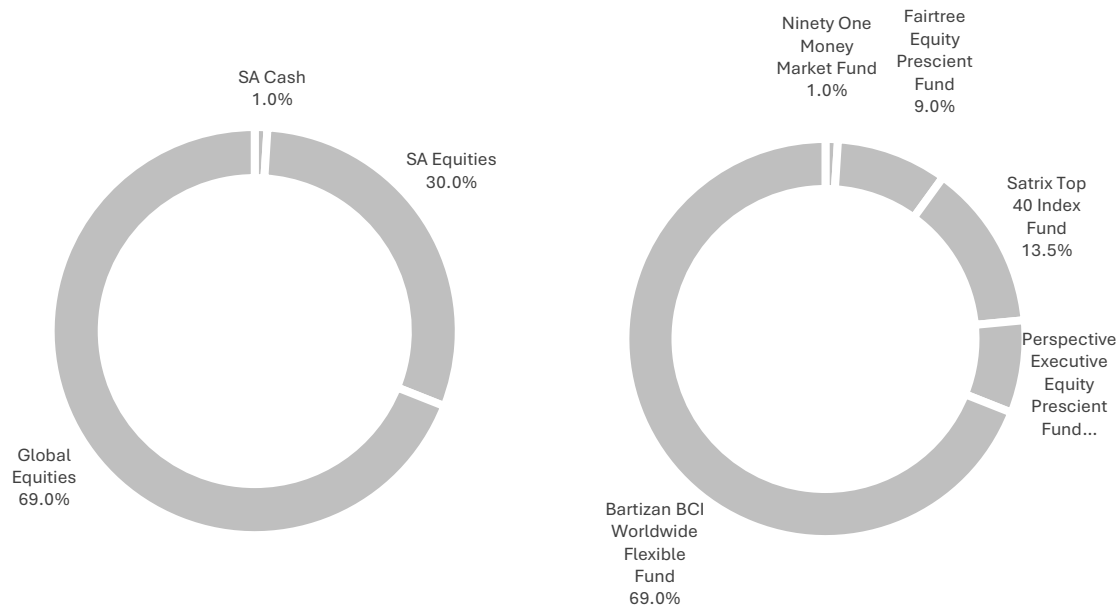
Objective	<i>The objective of this portfolio is to maximum long term capital growth but investing only in growth assets, without the need to adhere to Regulation 28 of the Pensions Fund Act</i>
Return expectations	<i>The portfolio aims to generate a return of South African inflation +6% per year, measured over any rolling 7-year period, net of portfolio management fees</i>
Risk tolerance	<i>The solution maintains a high-risk profile</i>
Time horizon	<i>This solution is suitable for investors with a time horizon of six years or longer</i>
Liquidity	<i>The portfolio will invest in a combination of South African Collective Investment Schemes</i>
Reporting currency	<i>South African Rand</i>
Constraints	<i>None</i>
Inception date	<i>1 July 2016</i>
Peer group	<i>ASISA Worldwide Multi-Asset Flexible</i>
Availability	<i>Allan Gray, Glacier &amp; Ninety One</i>

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## Portfolio detail

### Target asset class allocation      Target manager allocation



Investment characteristics	Bartizan Growth Model Portfolio	Peer group average
Annualised return	9.4%	8.2%
Annualised volatility	12.7%	10.1%
Sharpe ratio	0.16	0.08
Correlation to JSE All Share	0.78	0.65
Beta to JSE All Share	0.67	0.44
Maximum 12-month return	37.6%	23.4%
Minimum 12-month return	-11.4%	-8.0%

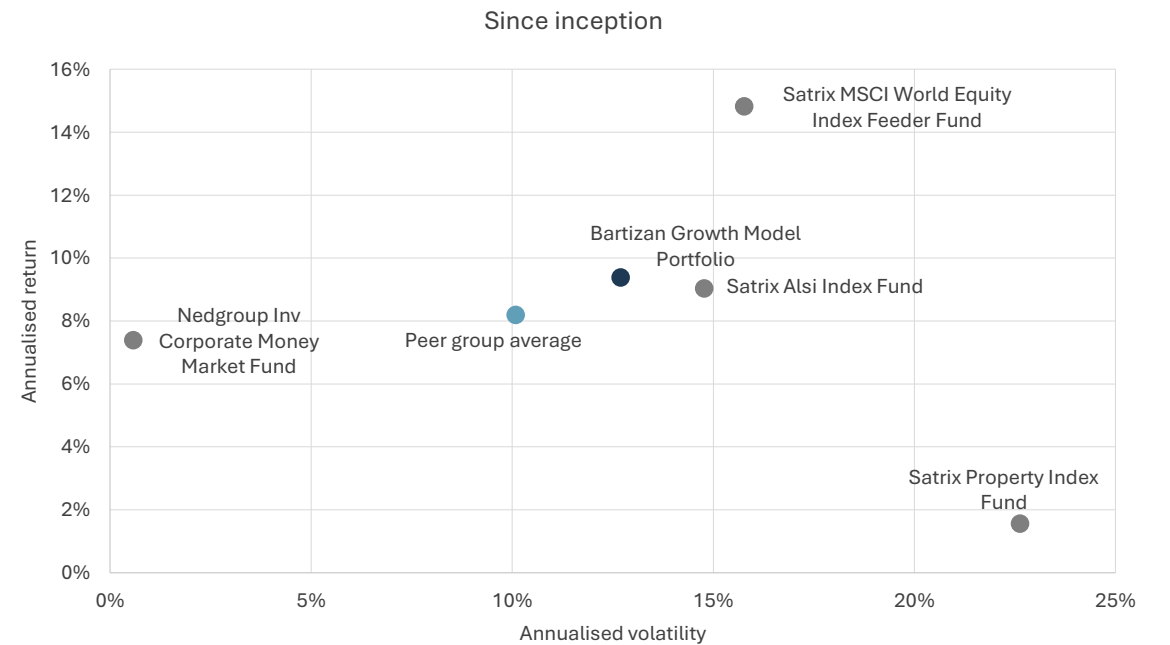
Fee allocation	Bartizan Growth Model Portfolio	Average of selected peers
Weighted total expense ratio of underlying funds	0.82%	1.12%
Weighted transactions costs of underlying funds	0.20%	0.14%
Weighted total investment charge of underlying funds	1.02%	1.26%
Bartizan Capital investment management fee	0.20%	-
Value added tax	0.03%	-
<b>Total investment fee</b>	<b>1.25%</b>	<b>1.26%</b>

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## Performance vs benchmark & peers

Investment performance ZAR – 31 December 2024	Since Inception	7 Years	5 Years	3 Years	1 Year	December 2024
Bartizan Growth Model Portfolio	9.4%	9.6%	11.0%	8.7%	16.8%	1.0%
Peer group average	8.2%	9.2%	10.6%	7.7%	14.4%	1.4%
South African Inflation + 6%	10.7%	10.7%	10.8%	11.1%	8.9%	0.5%



## PORTFOLIO AVAILABLE VIA THE FOLLOWING ACCREDITED FINANCIAL ADVISORS



**Eras Venter**

Adfinity Financial Services  
FSP number: 2758  
eras@adfinity.co.za  
T. 021-914-6863  
M. 076-203-1500



**Jurie van Dyk**

Effective Decision Making  
FSP number: 44331  
jurie@edmwealth.co.za  
T. 021-910-5516  
M. 076-371-7877



**Diekie Kruger**

Subventum Financial Services  
FSP number: 24203  
diekie@subventum.com  
T. 021-975-8174  
M. 083-457-0925



**Johann de Clerk**

Adfinity Financial Services  
FSP number: 2758  
johann@adfinity.co.za  
T. 021-914-6863  
M. 082-578-5897



**Gawie Minnaar**

Adfinity Financial Services  
FSP number: 2758  
gawie@adfinity.co.za  
T. 021-914-6863  
M. 076-416-9664



**Kosie Janse van Rensburg**

Adfinity Financial Services  
FSP number: 2758  
kosie@adfinity.co.za  
T. 021-914-6863  
M. 082-509-2998

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Returns are gross of fees, custody and brokerage. Returns are calculated on the target weightings of the underlying securities of the model portfolio, as at the beginning of each month. For periods greater than one year the returns have been annualized.

Source: Performance sourced Fact set

Bartizan Capital is an authorized Financial Service Provider, FSP number: 48450.